

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

In re:	§	Case No. 05-32440-ERW
	§	
MICHAEL W. LYNCH	§	
	§	
	§	
Debtor(s)	§	

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT  
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

David P. Leibowitz, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	\$228,570,140.00	Assets Exempt:	\$0.00
<i>(without deducting any secured claims)</i>			
Total Distributions to Claimants:	\$170,533.30	Claims Discharged Without Payment:	\$0.00
Total Expenses of Administration:	\$320,082.29		

3) Total gross receipts of \$490,789.76 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$174.17 (see **Exhibit 2**), yielded net receipts of \$490,615.59 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from <b>Exhibit 3</b> )	\$38,685,478.12	\$34,372,136.9 2	\$34,225,574.7 7	\$0.00
Priority Claims:				
Chapter 7 Admin Fees and Charges (from <b>Exhibit 4</b> )	NA	\$131,832.29	\$319,832.29	\$319,832.29
Prior Chapter Admin Fees and Charges (from <b>Exhibit 5</b> )	NA	\$250.00	\$250.00	\$250.00
Priority Unsecured Claims (From <b>Exhibit 6</b> )	NA	\$20,623,132.3 0	\$10,312,579.1 1	\$170,533.30
General Unsecured Claims (from <b>Exhibit 7</b> )	\$12,562,022.06	\$18,772,373.4 5	\$16,405,090.9 8	\$0.00
<b>Total Disbursements</b>	\$51,247,500.18	\$73,899,724.9 6	\$61,263,327.1 5	\$490,615.59

4). This case was originally filed under chapter 11 on 08/17/2005. The case was converted to one under Chapter 7 on 05/18/2006. The case was pending for 65 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 10/10/2011

By: /s/ David P. Leibowitz  
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN.CODE	AMOUNT RECEIVED
2626 Lakeview Unit 3602	1122-000	\$4,995.00
Rental Income 2626 Lakeview	1222-000	\$6,660.00
Claim against Federal Insurance for D & O Fees	1249-000	\$470,000.00
Leibowitz v. M Industries	1249-000	\$5,000.00
Sandler v. Lynch	1249-000	\$4,094.55
Interest Earned	1270-000	\$40.21
<b>TOTAL GROSS RECEIPTS</b>		<b>\$490,789.76</b>

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN.CODE	AMOUNT PAID
Halleland Lewis Nilan & Johnson P.A.	Funds to Third Parties	8500-002	\$135.25
JP Morgan Chase Bank NA	Funds to Third Parties	8500-002	\$38.92
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$174.17</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
3	Washington Mutual	4110-000	NA	\$146,562.15	\$0.00	\$0.00
7	Emigrant Mortgage Co	4110-000	NA	\$2,038,089.06	\$2,038,089.06	\$0.00
9	World Savings	4110-000	NA	\$344,658.59	\$344,658.59	\$0.00
11	REP MCR Realty, LLC	4110-000	NA	\$31,842,827.1 2	\$31,842,827.1 2	\$0.00
	Scheduled D	4120-000	\$38,685,478.12	NA	\$0.00	\$0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$38,685,478.12</b>	<b>\$34,372,136.9 2</b>	<b>\$34,225,574.7 7</b>	<b>\$0.00</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN.CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
DAVID P. LEIBOWITZ, Trustee	2100-000	NA	\$27,780.76	\$27,780.76	\$27,780.76

DAVID P. LEIBOWITZ, Trustee	2200-000	NA	\$3,922.27	\$3,922.27	\$3,922.27
INTERNATIONAL SURETIES, LTD	2300-000	NA	\$245.68	\$245.68	\$245.68
2626 Lakeview Condominium Association	2410-000	NA	\$4,548.33	\$4,548.33	\$4,548.33
Office of the Clerk United States Bankruptcy Court	2700-000	NA	\$250.00	\$250.00	\$250.00
U.S. Trustee	2950-000	NA	\$500.00	\$500.00	\$500.00
Cummins and Cronin	2990-000	NA	\$79.78	\$79.78	\$79.78
JPMorgan Chase Bank N.A.	2990-000	NA	\$1,391.50	\$1,391.50	\$1,391.50
Lakelaw, Attorney for Trustee	3110-000	NA	\$84,409.00	\$84,409.00	\$84,409.00
Lakelaw, Attorney for Trustee	3120-000	NA	\$3,728.72	\$3,728.72	\$3,728.72
SHAW GUSSIS, Attorney for Trustee	3210-000	NA	\$0.00	\$188,000.00	\$188,000.00
Eastwood-Stein Deposition Management, Other Professional	3991-000	NA	\$206.25	\$206.25	\$206.25
Impact Forensics, Other Professional	3991-000	NA	\$4,675.00	\$4,675.00	\$4,675.00
L&L Reporting Service, Inc., Other Professional	3991-000	NA	\$95.00	\$95.00	\$95.00
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		NA	\$131,832.29	\$319,832.29	\$319,832.29

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN.CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Office of the United States Trustee, Trustee	6102-000	NA	\$250.00	\$250.00	\$250.00
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		NA	\$250.00	\$250.00	\$250.00

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2-2	Department of the Treasury-Internal Revenue Service	5800-000	NA	\$10,310,553.19	\$10,310,553.19	\$170,499.80

2 P	Department of the Treasury-Internal Revenue Service	5800-000	NA	\$10,310,553.19	\$0.00	\$0.00
5	Indiana Dept of Revenue	5800-000	NA	\$2,025.92	\$2,025.92	\$33.50
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>				\$0.00	\$20,623,132.30	\$10,312,579.11
						\$170,533.30

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	PEOPLES GAS LIGHT & COKE CO.	7100-000	NA	\$5,816.89	\$0.00	\$0.00
2-2	Department of the Treasury-Internal Revenue Service	7100-000	NA	\$12,672,018.77	\$12,672,018.77	\$0.00
2 U	Department of the Treasury-Internal Revenue Service	7100-000	NA	\$2,361,465.58	\$0.00	\$0.00
4	ComEd Co	7100-000	NA	\$5,278.15	\$5,278.15	\$0.00
6	FAB Advisory Services, LLC	7100-000	NA	\$152,971.88	\$152,971.88	\$0.00
8	Lake Forest Country Day School	7100-000	NA	\$50,000.00	\$50,000.00	\$0.00
12	A/R Concepts, Inc	7100-000	NA	\$2,037.39	\$2,037.39	\$0.00
13	Childress Duffy & Goldblatt	7100-000	NA	\$450,359.28	\$450,359.28	\$0.00
14	Mario D'Agostino	7100-000	NA	\$1,143,586.00	\$1,143,586.00	\$0.00
15	Mary D'Agostino	7100-000	NA	\$321,242.76	\$321,242.76	\$0.00
16	Mario & Mary D'Agostino	7100-000	NA	\$129,675.00	\$129,675.00	\$0.00
17	Ungaretti & Harris LLP	7100-000	NA	\$107,366.83	\$107,366.83	\$0.00
18	Seyfarth Shaw LLP	7100-000	NA	\$1,370,554.92	\$1,370,554.92	\$0.00
	General Unsecured Creditors Schedule F	7100-000	\$12,562,022.06	NA	NA	\$0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			\$12,562,022.06	\$18,772,373.45	\$16,405,090.98	\$0.00

Case No.: 05-32440-ERW

Case Name: LYNCH, MICHAEL W.

For the Period Ending: 10/10/2011

Trustee Name: David Leibowitz

Date Filed (f) or Converted (c): 05/18/2006 (c)

\$341(a) Meeting Date: 09/20/2005

Claims Bar Date: 03/19/2008

1	2	3	4	5	6	
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon. DA=§ 554(c) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets	
Ref. #						
1	REAL ESTATE	\$4,200,000.00	\$2,180,000.00	DA	\$0.00	FA
Asset Notes: 35 Rue Foret, Lake Forest IL held in tenants by the entirety						
2	Bedroom 4	\$1,835.00	\$1,835.00	DA	\$0.00	FA
3	Upstairs Hall	\$655.00	\$655.00	DA	\$0.00	FA
4	Bedroom 2	\$1,655.00	\$1,655.00	DA	\$0.00	FA
5	Bedroom #3	\$275.00	\$275.00	DA	\$0.00	FA
6	Fist Floor Waiting Room	\$4,710.00	\$4,710.00	DA	\$0.00	FA
7	Office	\$1,155.00	\$1,155.00	DA	\$0.00	FA
8	Master Bedroom	\$6,000.00	\$6,000.00	DA	\$0.00	FA
9	Laundry Room	\$1,015.00	\$1,015.00	DA	\$0.00	FA
10	Dining Room	\$2,265.00	\$2,265.00	DA	\$0.00	FA
11	Breakfast Area	\$750.00	\$750.00	DA	\$0.00	FA
12	Living Room	\$3,090.00	\$3,090.00	DA	\$0.00	FA
13	Soft Serve & Snack Area	\$7,140.00	\$7,140.00	DA	\$0.00	FA
14	Laundry Area	\$660.00	\$660.00	DA	\$0.00	FA
15	Basement	\$950.00	\$950.00	DA	\$0.00	FA
16	Basement Lounge Area	\$5,730.00	\$5,730.00	DA	\$0.00	FA
17	Theater	\$8,750.00	\$8,750.00	DA	\$0.00	FA
18	Manicure & Hair Salon	\$1,100.00	\$1,100.00	DA	\$0.00	FA
19	Exercise Room	\$4,630.00	\$4,630.00	DA	\$0.00	FA
20	Bathroom	\$3,500.00	\$3,500.00	DA	\$0.00	FA
21	Indoor Swimming Pool Area	\$230.00	\$230.00	DA	\$0.00	FA
22	Outdoors	\$8,000.00	\$8,000.00	DA	\$0.00	FA
23	Tennis Court Area	\$2,600.00	\$2,600.00	DA	\$0.00	FA
24	Garage	\$695.00	\$695.00	DA	\$0.00	FA
25	Miscellaneous Items	\$2,750.00	\$2,750.00	DA	\$0.00	FA
26	2626 Lakeview Unit 3602	\$480,000.00	\$349,000.00	DA	\$4,995.00	FA
Asset Notes: Chicago, IL Investment Property Tenancy in the Entirety						
27	Life Insurance	Unknown	\$0.00	DA	\$0.00	FA
Asset Notes: Est \$26.5Million						
28	Bedroom #4	Unknown	\$0.00	DA	\$0.00	FA
29	Great Lakes Processing et el vs Seyfarth Shaw	\$220,000,000.00	\$220,000,000.00	OA	\$0.00	FA
Asset Notes: Legal Malpractice						
30	Lynch vs ....(see Memo)	Unknown	\$0.00	DA	\$0.00	FA
Asset Notes: Lynch Vs Joseph Baldi (indiv), Robert Fishman (indiv), (Ira Bodenstein individually), & the US Trustee Office of the Northern District of Illinois. Breach of Fiduciary Duty, Constructive Fraud, Civil Conspiracy.						
31	Lynch vs. GECC	Unknown	\$0.00	DA	\$0.00	FA
Asset Notes: Lender Liability, Civil Rico						
32	Lynch vs. John Kolleng	Unknown	\$0.00	DA	\$0.00	FA
Asset Notes: Breach of Fiduciary Duty, Constructive Fraud, Civil Conspiracy						
33	Lynch vs John Stroud Tom Modraski John Krupinski	Unknown	\$0.00	DA	\$0.00	FA
Asset Notes: Breach of Fiduciary Duty, Civil Conspiracy						

Case No.: 05-32440-ERW

Case Name: LYNCH, MICHAEL W.

For the Period Ending: 10/10/2011

Trustee Name: David Leibowitz

Date Filed (f) or Converted (c): 05/18/2006 (c)

\$341(a) Meeting Date: 09/20/2005

Claims Bar Date: 03/19/2008

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon. DA=§ 554(c) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
34 Lynch vs. John Babirak	Unknown	\$0.00	DA	\$0.00	FA
<b>Asset Notes:</b> Breach of Fiduciary Duty					
35 Lynch vs Oren Pickell Builders	\$2,600,000.00	\$2,600,000.00	DA	\$0.00	FA
<b>Asset Notes:</b> Construction Fraud					
36 Lynch vs. Alcoa & Pechiney	Unknown	\$0.00	DA	\$0.00	FA
<b>Asset Notes:</b> Antitrust & Civil RICO					
37 Lynch vs. Dean Vanek	Unknown	\$0.00	DA	\$0.00	FA
<b>Asset Notes:</b> Breach of Fiduciary Duty, Constructive Fraud					
38 Cummins & Cronin	\$200,000.00	\$200,000.00	DA	\$0.00	FA
<b>Asset Notes:</b> Promissory Note Promissory Note					
39 John Kolleng/Equity Investment Great Lakes Proc	\$300,000.00	\$300,000.00	DA	\$0.00	FA
<b>Asset Notes:</b> Promissory Note Promissory Note					
40 Mark Smith	\$100,000.00	\$100,000.00	DA	\$0.00	FA
<b>Asset Notes:</b> Promissory Note Promissory Note					
41 Todd Lapinski	\$120,000.00	\$120,000.00	DA	\$0.00	FA
<b>Asset Notes:</b> Promissory Note Promissory Note					
42 Sandler v. Lynch (u)	Unknown	Unknown	DA	\$4,094.55	FA
<b>Asset Notes:</b> Sandler v. Lynch Case No. 07-472					
43 Leibowitz v. M Industries (u)	\$0.00	\$161,500.00	DA	\$5,000.00	FA
<b>Asset Notes:</b> Per Judgment order entered on 11/02/2010					
45 Rental Income 2626 Lakeview (u)	Unknown	Unknown	DA	\$6,660.00	FA
<b>Asset Notes:</b> Rental income from 2626 Lakeview					
46 Claim against Federal Insurance for D & O Fees (u)	\$500,000.00	\$500,000.00	DA	\$470,000.00	FA
INT Interest Earned (u)	Unknown	Unknown		\$40.21	FA

TOTALS (Excluding unknown value)

\$228,570,140.00\$226,580,640.00Gross Value of Remaining Assets\$490,789.76\$0.00**Major Activities affecting case closing:**

Follow up on status of claims against Michael and Kevin Lynch on settlement agreement

Initial Projected Date Of Final Report (TFR): 01/01/2010

Current Projected Date Of Final Report (TFR): 05/31/2011

/s/ DAVID LEIBOWITZ

DAVID LEIBOWITZ

# FORM 2

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No. 05-32440-ERW  
Case Name: LYNCH, MICHAEL W.

Trustee Name: David Leibowitz  
Bank Name: The Bank of New York Mellon  
Money Market Acct #: 000025878065  
Account Title: Money Market Account

Primary Taxpayer ID #: \*\*\*\*\*9513  
Co-Debtor Taxpayer ID #:

Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

For Period Beginning: 8/17/2005  
For Period Ending: 10/10/2011

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/06/2010		Wire in from JPMorgan Chase Bank, N.A. account	Wire in from JPMorgan Chase Bank, N.A. account 312025878065	9999-000	\$815.14		\$815.14
04/30/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$0.03		\$815.17
05/28/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$0.05		\$815.22
06/25/2010	(INT)	Bank of New York Mellon	Interest	1270-000	\$0.04		\$815.26
06/25/2010		Sterling Bank	Transfer Funds	9999-000		\$815.26	\$0.00

<b>TOTALS:</b>	\$815.26	\$815.26	\$0.00
Less: Bank transfers/CDs	\$815.14	\$815.26	
<b>Subtotal</b>	\$0.12	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$0.12	\$0.00	

**For the period of 8/17/2005 to 10/10/2011**

Total Compensable Receipts: \$0.12  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$0.12  
Total Internal/Transfer Receipts: \$815.14

Total Compensable Disbursements: \$0.00  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$0.00  
Total Internal/Transfer Disbursements: \$815.26

**For the entire history of the account between 04/06/2010 to 10/10/2011**

Total Compensable Receipts: \$0.12  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$0.12  
Total Internal/Transfer Receipts: \$815.14

Total Compensable Disbursements: \$0.00  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$0.00  
Total Internal/Transfer Disbursements: \$815.26



Case No. 05-32440-ERW  
Case Name: LYNCH, MICHAEL W.

Trustee Name: David Leibowitz  
Bank Name: The Bank of New York Mellon  
Checking Acct #: 000025878066  
Account Title: Checking Account  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

Primary Taxpayer ID #: \*\*\*\*\*9513  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 8/17/2005  
For Period Ending: 10/10/2011

For Period Ending:			Separate Bond (if applicable):				
1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/06/2010		Wire in from JPMorgan Chase Bank, N.A. account	Wire in from JPMorgan Chase Bank, N.A. account 312025878066	9999-000	\$284,807.62		\$284,807.62
06/25/2010		Sterling Bank	Transfer Funds	9999-000		\$284,807.62	\$0.00

<b>TOTALS:</b>	\$284,807.62	\$284,807.62	\$0.00
Less: Bank transfers/CDs	\$284,807.62	\$284,807.62	
<b>Subtotal</b>	\$0.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$0.00	

**For the period of 8/17/2005 to 10/10/2011**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$284,807.62

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$284,807.62

**For the entire history of the account between 04/06/2010 to 10/10/2011**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$284,807.62

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$284,807.62

**FORM 2**  
CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No. 05-32440-ERW  
Case Name: LYNCH, MICHAEL W.

Trustee Name: David Leibowitz  
Bank Name: The Bank of New York Mellon  
Money Market Acct #: 000025878068  
Account Title: Money Market Account

Primary Taxpayer ID #: \*\*\*\*\*9513  
Co-Debtor Taxpayer ID #:

Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

For Period Beginning: 8/17/2005  
For Period Ending: 10/10/2011

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$0.00	\$0.00	\$0.00
Less: Bank transfers/CDs	\$0.00	\$0.00	
<b>Subtotal</b>	\$0.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$0.00	

**For the period of 8/17/2005 to 10/10/2011**

Total Compensable Receipts: \$0.00  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$0.00  
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$0.00  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$0.00  
Total Internal/Transfer Disbursements: \$0.00

**For the entire history of the account between 04/06/2010 to 10/10/2011**

Total Compensable Receipts: \$0.00  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$0.00  
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$0.00  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$0.00  
Total Internal/Transfer Disbursements: \$0.00

# FORM 2

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No. 05-32440-ERW  
Case Name: LYNCH, MICHAEL W.  
Primary Taxpayer ID #: \*\*\*\*\*9513  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 8/17/2005  
For Period Ending: 10/10/2011

Trustee Name: David Leibowitz  
Bank Name: Green Bank  
Checking Acct #: 1701053244001  
Account Title: DDA  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/29/2011		Sterling Bank	Transfer Funds	9999-000	\$5,816.43		\$5,816.43
06/29/2011		Sterling Bank	Transfer Funds	9999-000	\$284,807.62		\$290,624.05
07/08/2011	5001	DAVID P. LEIBOWITZ	Trustee Compensation	2100-000		\$27,780.76	\$262,843.29
07/08/2011	5002	DAVID P. LEIBOWITZ	Trustee Expenses	2200-000		\$3,922.27	\$258,921.02
07/08/2011	5003	Lakelaw	Claim #: ; Amount Claimed: 84,409.00; Amount Allowed: 84,409.00; Distribution Dividend: 100.00;	3110-000		\$84,409.00	\$174,512.02
07/08/2011	5004	Lakelaw	Claim #: ; Amount Claimed: 3,728.72; Amount Allowed: 3,728.72; Distribution Dividend: 100.00;	3120-000		\$3,728.72	\$170,783.30
07/08/2011	5005	Office of the Clerk United States Bankruptcy Court	Claim #: 10; Amount Claimed: 250.00; Amount Allowed: 250.00; Distribution Dividend: 100.00;	2700-000		\$250.00	\$170,533.30
07/08/2011	5006	Department of the Treasury-Internal Revenue	Claim #: 2; Amount Claimed: 10,310,553.19; Amount Allowed: 10,310,553.19; Distribution Dividend: 1.65;	5800-000		\$170,499.80	\$33.50
07/08/2011	5007	Indiana Dept of Revenue	Claim #: 5; Amount Claimed: 2,025.92; Amount Allowed: 2,025.92; Distribution Dividend: 1.65;	5800-000		\$33.50	\$0.00

<b>TOTALS:</b>	\$290,624.05	\$290,624.05	\$0.00
<b>Less: Bank transfers/CDs</b>	\$290,624.05	\$0.00	
<b>Subtotal</b>	\$0.00	\$290,624.05	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$290,624.05	

**For the period of 8/17/2005 to 10/10/2011**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$290,624.05

Total Compensable Disbursements:	\$290,624.05
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$290,624.05
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 06/29/2011 to 10/10/2011**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$290,624.05

Total Compensable Disbursements:	\$290,624.05
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$290,624.05
Total Internal/Transfer Disbursements:	\$0.00

Case 05-32440

Doc 356

FORM 2  
CASH RECEIPTS AND DISBURSEMENTS RECORD

Filed 12/27/11 Entered 12/27/11 11:12:06

Desc Main

Exhibit 9

Case No. 05-32440-ERW  
Case Name: LYNCH, MICHAEL W.

Trustee Name: David Leibowitz  
Bank Name: JPMORGAN CHASE  
BANK, N.A.  
Money Market Acct #: 312025878065  
Account Title: Money Market  
Account  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

Primary Taxpayer ID #: \*\*\*\*\*9513  
Co-Debtor Taxpayer ID #:

For Period Beginning: 8/17/2005  
For Period Ending: 10/10/2011

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/18/2005	(45)	Barbara Sandler	Rent on 2626 Lakeview, Apartment 3602	1222-000	\$4,995.00		\$4,995.00
12/30/2005	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	\$0.89		\$4,995.89
01/05/2006	(45)	Barbara Sandler	Rent for 2626 Lakeview apt.	1222-000	\$1,665.00		\$6,660.89
01/18/2006	1001	2626 Lakeview Condominium Association	Condo assessments/rents other fees with association	2410-000		\$4,548.33	\$2,112.56
01/19/2006	1002	U.S. Trustee	521-05-32440	2950-000		\$500.00	\$1,612.56
01/31/2006	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	\$3.41		\$1,615.97
02/02/2006	(26)	Barbara Sandler	Rent for 2626 Lakeview apt 3602	1122-000	\$1,665.00		\$3,280.97
02/13/2006	1003	Office of the United States Trustee	Chapter 11 Statutory Fees for conversion	6102-000		\$250.00	\$3,030.97
02/28/2006	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	\$1.60		\$3,032.57
03/06/2006	(26)	Barbara Sandler	Rent	1122-000	\$1,665.00		\$4,697.57
03/31/2006	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	\$2.60		\$4,700.17
04/10/2006	(26)	Barbara Sandler	Rent for April	1122-000	\$1,665.00		\$6,365.17
04/28/2006	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	\$3.67		\$6,368.84
05/31/2006	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	\$4.33		\$6,373.17
06/30/2006	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	\$4.19		\$6,377.36
07/14/2006		To Account #312025878066	Create Checking account	9999-000		\$5,000.00	\$1,377.36
07/31/2006	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	\$2.69		\$1,380.05
08/31/2006	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	\$0.94		\$1,380.99
09/29/2006	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	\$0.87		\$1,381.86
10/31/2006	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	\$0.96		\$1,382.82
11/30/2006	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	\$0.90		\$1,383.72
12/29/2006	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	\$0.87		\$1,384.59
01/31/2007	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	\$0.92		\$1,385.51
02/28/2007	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	\$0.69		\$1,386.20

SUBTOTALS

\$11,684.53

\$10,298.33

Case 05-32440

Doc 356

Filed 12/27/11

FORM 2

Entered 12/27/11 11:12:06

Desc Main

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Document Page 13 of 22

Case No. 05-32440-ERW  
Case Name: LYNCH, MICHAEL W.

Trustee Name: David Leibowitz  
Bank Name: JPMORGAN CHASE

Primary Taxpayer ID #: \*\*\*\*\*9513  
Co-Debtor Taxpayer ID #:

Money Market Acct #: 312025878065  
Account Title: Money Market

For Period Beginning: 8/17/2005  
For Period Ending: 10/10/2011

Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/30/2007	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	\$0.74		\$1,386.94
04/30/2007	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	\$0.76		\$1,387.70
05/31/2007	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	\$0.76		\$1,388.46
06/29/2007	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	\$0.71		\$1,389.17
07/31/2007	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	\$0.79		\$1,389.96
08/31/2007	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	\$0.76		\$1,390.72
09/10/2007	(42)	Gould & Ratner LLP	per court order in Sandler v Lynch 07-472 dated 8/9/07	1249-000	\$3,939.16		\$5,329.88
09/20/2007	1004	Impact Forensics	per order auth payment on 9/18/07	3991-000		\$4,675.00	\$654.88
09/28/2007	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	\$1.71		\$656.59
10/19/2007	(42)	Gould & Ratner LLP	Sandler v. Lynch 07 A 00472 interest income	1249-000	\$155.39		\$811.98
10/31/2007	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	\$0.41		\$812.39
11/30/2007	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	\$0.42		\$812.81
12/31/2007	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	\$0.41		\$813.22
01/31/2008	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	\$0.37		\$813.59
02/29/2008	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	\$0.16		\$813.75
03/31/2008	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	\$0.15		\$813.90
04/30/2008	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	\$0.11		\$814.01
05/30/2008	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	\$0.10		\$814.11
06/30/2008	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	\$0.10		\$814.21
07/31/2008	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	\$0.10		\$814.31
08/29/2008	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	\$0.09		\$814.40
09/30/2008	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	\$0.10		\$814.50

SUBTOTALS

\$4,103.30

\$4,675.00

Case 05-32440

Doc 356

FORM 2

Filed 12/27/11 Entered 12/27/11 11:12:06

Desc Main

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Document Page 14 of 22

Case No. 05-32440-ERW  
Case Name: LYNCH, MICHAEL W.

Trustee Name: David Leibowitz  
Bank Name: JPMORGAN CHASE  
BANK, N.A.  
Money Market Acct #: 312025878065  
Account Title: Money Market  
Account  
Blanket bond (per case limit): \$5,000,000.00

Primary Taxpayer ID #: \*\*\*\*\*9513  
Co-Debtor Taxpayer ID #:

For Period Beginning: 8/17/2005  
For Period Ending: 10/10/2011

Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/31/2008	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	\$0.08		\$814.58
11/28/2008	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	\$0.06		\$814.64
12/31/2008	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$0.05		\$814.69
01/30/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$0.03		\$814.72
02/27/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$0.03		\$814.75
03/31/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$0.03		\$814.78
04/30/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$0.03		\$814.81
05/29/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$0.03		\$814.84
06/30/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$0.03		\$814.87
07/31/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$0.03		\$814.90
08/31/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$0.03		\$814.93
09/30/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$0.03		\$814.96
10/30/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$0.03		\$814.99
11/30/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$0.03		\$815.02
12/31/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$0.03		\$815.05
01/29/2010	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$0.03		\$815.08
02/26/2010	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$0.03		\$815.11
03/31/2010	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$0.03		\$815.14
04/06/2010		Wire out to BNYM account 000025878065	Wire out to BNYM account 000025878065	9999-000	(\$815.14)		\$0.00

SUBTOTALS

(\$814.50)

\$0.00

Case No. 05-32440-ERW  
Case Name: LYNCH, MICHAEL W.

Trustee Name: David Leibowitz  
Bank Name: JPMORGAN CHASE  
BANK, N.A.  
Money Market Acct #: 312025878065  
Account Title: Money Market  
Account

Primary Taxpayer ID #: \*\*\*\*\*9513  
Co-Debtor Taxpayer ID #:

Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

For Period Beginning: 8/17/2005  
For Period Ending: 10/10/2011

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$14,973.33	\$14,973.33	\$0.00
Less: Bank transfers/CDs	(\$815.14)	\$5,000.00	
<b>Subtotal</b>	\$15,788.47	\$9,973.33	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$15,788.47	\$9,973.33	

For the period of 8/17/2005 to 10/10/2011

Total Compensable Receipts:	\$15,788.47
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$15,788.47
Total Internal/Transfer Receipts:	(\$815.14)

Total Compensable Disbursements:	\$9,973.33
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$9,973.33
Total Internal/Transfer Disbursements:	\$5,000.00

For the entire history of the account between 12/18/2005 to 10/10/2011

Total Compensable Receipts:	\$15,788.47
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$15,788.47
Total Internal/Transfer Receipts:	(\$815.14)

Total Compensable Disbursements:	\$9,973.33
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$9,973.33
Total Internal/Transfer Disbursements:	\$5,000.00

Case 05-32440 Doc 356 Filed 12/27/11 Entered 12/27/11 11:12:06 Desc Main Document Page 16 of 22

Case No. 05-32440-ERW  
Case Name: LYNCH, MICHAEL W.

Trustee Name: David Leibowitz  
Bank Name: JPMORGAN CHASE  
BANK, N.A.  
Checking Acct #: 312025878066  
Account Title: Checking Account  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

Primary Taxpayer ID #: \*\*\*\*\*9513  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 8/17/2005  
For Period Ending: 10/10/2011

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/14/2006		From Account #312025878065	Create Checking account	9999-000	\$5,000.00		\$5,000.00
07/14/2006	101	Todd Lipinski	Witness Fee	2990-800		\$91.40	\$4,908.60
07/14/2006	101	Todd Lipinski	Witness Fee	2990-804		(\$91.40)	\$5,000.00
07/14/2006	102	Kevin Lynch	Witness Fee	2990-000		\$80.74	\$4,919.26
07/14/2006	102	Kevin Lynch	Witness Fee	2990-004		(\$80.74)	\$5,000.00
07/14/2006	103	Pat Lynch	Witness Fee	2990-000		\$49.70	\$4,950.30
07/14/2006	103	Pat Lynch	Witness Fee	2990-004		(\$49.70)	\$5,000.00
07/14/2006	104	Kimberlee Lynch	Witness Fee	2990-000		\$51.64	\$4,948.36
07/14/2006	104	Kimberlee Lynch	Witness Fee	2990-004		(\$51.64)	\$5,000.00
07/14/2006	105	John Kolleng	Witness Fee	2990-000		\$63.28	\$4,936.72
07/14/2006	105	John Kolleng	Witness Fee	2990-004		(\$63.28)	\$5,000.00
07/14/2006	106	Cummins and Cronin	Witness Fee	2990-000		\$79.78	\$4,920.22
08/21/2006	107	Eastwood-Stein Deposition Management	for deposition for Lynch 2.5 hour attendance	3991-000		\$206.25	\$4,713.97
08/23/2006	108	L&L Reporting Service, Inc.	Deposition fee for John Kolleng, Depo was cancelled	3991-000		\$95.00	\$4,618.97
11/14/2006	109	Halleland Lewis Nilan & Johnson P.A.	Production for 2004 exam costs from ReliaStar.	8500-002		\$135.25	\$4,483.72
11/16/2006	110	JPMorgan Chase Bank N.A.	Production of mortgage records per subpoena-fees for production	2990-000		\$1,391.50	\$3,092.22
01/29/2007	111	JP Morgan Chase Bank NA	Fee for subpoena documents for a loan file	8500-002		\$38.92	\$3,053.30
02/08/2007	112	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/08/2007 FOR CASE #05-32440	2300-000		\$5.58	\$3,047.72
02/08/2007	112	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/08/2007 FOR CASE #05-32440	2300-003		(\$5.58)	\$3,053.30
02/08/2007	113	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/08/2007 FOR CASE #05-32440, Bond #016026455	2300-000		\$5.58	\$3,047.72
12/08/2009	(46)	Federal Insurance Company	6	1249-000	\$470,000.00		\$473,047.72
12/15/2009	114	SHAW GUSSIS	40% of recovery - per court order entered on 03/04/2009	3210-000		\$188,000.00	\$285,047.72
03/04/2010	115	INTERNATIONAL SURETIES, LTD	Bond #016026455	2300-000		\$240.10	\$284,807.62
04/06/2010		Wire out to BNYM account 000025878066	Wire out to BNYM account 000025878066	9999-000	(\$284,807.62)		\$0.00

SUBTOTALS \$190,192.38 \$190,192.38



Case No. 05-32440-ERW  
Case Name: LYNCH, MICHAEL W.

Trustee Name: David Leibowitz  
Bank Name: JPMORGAN CHASE  
BANK, N.A.  
Checking Acct #: 312025878066  
Account Title: Checking Account  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

Primary Taxpayer ID #: \*\*\*\*\*9513  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 8/17/2005  
For Period Ending: 10/10/2011

For Period Ending:			Separate Bond (if applicable):				
1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$190,192.38	\$190,192.38	\$0.00
Less: Bank transfers/CDs	(\$279,807.62)	\$0.00	
<b>Subtotal</b>	\$470,000.00	\$190,192.38	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$470,000.00	\$190,192.38	

**For the period of 8/17/2005 to 10/10/2011**

Total Compensable Receipts:	\$470,000.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$470,000.00
Total Internal/Transfer Receipts:	(\$279,807.62)

Total Compensable Disbursements:	\$190,018.21
Total Non-Compensable Disbursements:	\$174.17
Total Comp/Non Comp Disbursements:	\$190,192.38
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 07/14/2006 to 10/10/2011**

Total Compensable Receipts:	\$470,000.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$470,000.00
Total Internal/Transfer Receipts:	(\$279,807.62)

Total Compensable Disbursements:	\$190,018.21
Total Non-Compensable Disbursements:	\$174.17
Total Comp/Non Comp Disbursements:	\$190,192.38
Total Internal/Transfer Disbursements:	\$0.00

Case No. 05-32440-ERW  
Case Name: LYNCH, MICHAEL W.

Trustee Name: David Leibowitz  
Bank Name: JPMORGAN CHASE  
BANK, N.A.  
Money Market Acct #: 312025878067  
Account Title: Money Market  
Account  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

Primary Taxpayer ID #: \*\*\*\*\*9513  
Co-Debtor Taxpayer ID #:

For Period Beginning: 8/17/2005  
For Period Ending: 10/10/2011

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$0.00	\$0.00	\$0.00
Less: Bank transfers/CDs	\$0.00	\$0.00	
<b>Subtotal</b>	\$0.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$0.00	

**For the period of 8/17/2005 to 10/10/2011**

Total Compensable Receipts: \$0.00  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$0.00  
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$0.00  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$0.00  
Total Internal/Transfer Disbursements: \$0.00

**For the entire history of the account between 12/18/2005 to 10/10/2011**

Total Compensable Receipts: \$0.00  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$0.00  
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$0.00  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$0.00  
Total Internal/Transfer Disbursements: \$0.00

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**  
**Document Page 19 of 22**

Case No. 05-32440-ERW  
Case Name: LYNCH, MICHAEL W.

Trustee Name: David Leibowitz  
Bank Name: JPMORGAN CHASE  
BANK, N.A.  
Money Market Acct #: 312025878068  
Account Title: Money Market  
Account

Primary Taxpayer ID #: \*\*\*\*\*9513  
Co-Debtor Taxpayer ID #:

Blanket bond (per case limit): \$5,000,000.00

For Period Beginning: 8/17/2005  
For Period Ending: 10/10/2011

Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$0.00	\$0.00	\$0.00
Less: Bank transfers/CDs	\$0.00	\$0.00	
<b>Subtotal</b>	\$0.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$0.00	

**For the period of 8/17/2005 to 10/10/2011**

Total Compensable Receipts: \$0.00  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$0.00  
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$0.00  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$0.00  
Total Internal/Transfer Disbursements: \$0.00

**For the entire history of the account between 07/14/2006 to 10/10/2011**

Total Compensable Receipts: \$0.00  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$0.00  
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$0.00  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$0.00  
Total Internal/Transfer Disbursements: \$0.00

Case No. 05-32440-ERW  
Case Name: LYNCH, MICHAEL W.  
Primary Taxpayer ID #: \*\*\*\*\*9513  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 8/17/2005  
For Period Ending: 10/10/2011

Trustee Name: David Leibowitz  
Bank Name: Sterling Bank  
Checking Acct #: 7117052440  
Account Title: DDA  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/25/2010		Bank of New York Mellon	Transfer Funds	9999-000	\$284,807.62		\$284,807.62
06/29/2011		Green Bank	Transfer Funds	9999-000		\$284,807.62	\$0.00

<b>TOTALS:</b>	\$284,807.62	\$284,807.62	\$0.00
<b>Less: Bank transfers/CDs</b>	\$284,807.62	\$284,807.62	
<b>Subtotal</b>	\$0.00	\$0.00	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$0.00	

**For the period of 8/17/2005 to 10/10/2011**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$284,807.62

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$284,807.62

**For the entire history of the account between 06/25/2010 to 10/10/2011**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$284,807.62

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$284,807.62

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Exhibit 9

Case No. 05-32440-ERW  
Case Name: LYNCH, MICHAEL W.  
Primary Taxpayer ID #: \*\*\*\*\*9513  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 8/17/2005  
For Period Ending: 10/10/2011

Trustee Name: David Leibowitz  
Bank Name: Sterling Bank  
Money Market Acct #: 8117052440  
Account Title: MMA  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/25/2010		Bank of New York Mellon	Transfer Funds	9999-000	\$815.26		\$815.26
06/30/2010	(INT)	Sterling Bank	Interest Earned For June	1270-000	\$0.01		\$815.27
07/30/2010	(INT)	Sterling Bank	Interest Earned For July	1270-000	\$0.03		\$815.30
08/31/2010	(INT)	Sterling Bank	Interest Earned For August	1270-000	\$0.03		\$815.33
09/30/2010	(INT)	Sterling Bank	Interest Earned For September	1270-000	\$0.03		\$815.36
10/29/2010	(INT)	Sterling Bank	Interest Earned For October	1270-000	\$0.03		\$815.39
11/30/2010	(INT)	Sterling Bank	Interest Earned For November	1270-000	\$0.03		\$815.42
12/31/2010	(INT)	Sterling Bank	Interest Earned For December	1270-000	\$0.03		\$815.45
01/31/2011	(INT)	Sterling Bank	Interest Earned For January	1270-000	\$0.03		\$815.48
02/28/2011	(INT)	Sterling Bank	Interest Earned For February	1270-000	\$0.03		\$815.51
03/02/2011	(43)	Mario D'Agostino	Payment for purchase or judgment	1249-000	\$5,000.00		\$5,815.51
03/31/2011	(INT)	Sterling Bank	Interest Earned For March	1270-000	\$0.21		\$5,815.72
04/29/2011	(INT)	Sterling Bank	Interest Earned For April	1270-000	\$0.24		\$5,815.96
05/31/2011	(INT)	Sterling Bank	Interest Earned For May	1270-000	\$0.25		\$5,816.21
06/29/2011	(INT)	Sterling Bank	Interest Earned For June 2011	1270-000	\$0.22		\$5,816.43
06/29/2011		Green Bank	Transfer Funds	9999-000		\$5,816.43	\$0.00

<b>TOTALS:</b>	\$5,816.43	\$5,816.43	\$0.00
<b>Less: Bank transfers/CDs</b>	\$815.26	\$5,816.43	
<b>Subtotal</b>	\$5,001.17	\$0.00	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$5,001.17	\$0.00	

**For the period of 8/17/2005 to 10/10/2011**

Total Compensable Receipts:	\$5,001.17
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$5,001.17
Total Internal/Transfer Receipts:	\$815.26

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$5,816.43

**For the entire history of the account between 06/25/2010 to 10/10/2011**

Total Compensable Receipts:	\$5,001.17
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$5,001.17
Total Internal/Transfer Receipts:	\$815.26

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$5,816.43

Case No. 05-32440-ERW  
Case Name: LYNCH, MICHAEL W.  
Primary Taxpayer ID #: \*\*\*\*\*9513  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 8/17/2005  
For Period Ending: 10/10/2011

Trustee Name: David Leibowitz  
Bank Name: Sterling Bank  
Money Market Acct #: 8117052440  
Account Title: MMA  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$490,789.76	\$490,789.76	\$0.00

For the period of 8/17/2005 to 10/10/2011

Total Compensable Receipts: \$490,789.76  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$490,789.76  
Total Internal/Transfer Receipts: \$581,246.93

Total Compensable Disbursements: \$490,615.59  
Total Non-Compensable Disbursements: \$174.17  
Total Comp/Non Comp Disbursements: \$490,789.76  
Total Internal/Transfer Disbursements: \$581,246.93

For the entire history of the case between 05/18/2006 to 10/10/2011

Total Compensable Receipts: \$490,789.76  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$490,789.76  
Total Internal/Transfer Receipts: \$581,246.93

Total Compensable Disbursements: \$490,615.59  
Total Non-Compensable Disbursements: \$174.17  
Total Comp/Non Comp Disbursements: \$490,789.76  
Total Internal/Transfer Disbursements: \$581,246.93